

State of Arizona



Campaign Finance Report

Surprise Democratic Club
Committee #: 201000128

Treasurer: Collins, Nick
13312 W Gelding Dr, Surprise, AZ 85379
Phone: (623) 478-2646
Email: nick332@cox.net

2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 11, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,840.99
Total Cash Receipts this Reporting Period:	\$25.00
Total Cash Disbursements this Reporting Period:	\$217.60
Cash Balance at End of Reporting Period:	\$1,648.39

Report ID: 60046

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$1,830.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$622.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$415.99
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.00	\$0.00	\$25.00	\$2,867.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$217.60	\$0.00	\$217.60	\$1,219.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$217.60	\$0.00	\$217.60	\$1,219.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$217.60			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	East, N B	07/10/2010	\$5.00	\$100.00
Address:	10736 W Beaubien Dr, Sun City, AZ 85373		Cash	
Occupation:	Retired, none			
Name:	Lawrence, Daro	07/10/2010	\$20.00	\$42.00
Address:	15206 W Crocus Dr, Surprise, AZ 85379		Cash	
Occupation:	Mental Health Professional, Maricopa county			
Memo:	Yearly membership			
Total of Individual Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Holiday Inn Express	07/10/2010	\$50.00	\$500.00
Address:	16540 N Bullard Ave, Surprise, AZ 85374		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Milligan, Sheny R	07/10/2010	\$167.60	\$167.60
Address:	11474 W Austin Thomas Dr, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Category:	Event Expenses - Food/refreshments			
Memo:	Glassman party			
Total of Operating Expenses			\$217.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$217.60	

